

Balance Sheet
For Period Ending 6/30/2019

	Account Number		Book Value Jun 2019 Actual
Assets			
Current Assets			
Cash			
	1030	Cash in Bank-1st Bank Operatin	82,630.20
	1050	Cash in Bank-Reserves	83,175.00
	1060	Cash in Bank- Liquid asset	175,588.29
Other Current Assets			
	1210	AR Annual Dues	800.00
	1230	AR Weed Spraying Program	50.00
		Total Current Assets	<u>\$342,243.49</u>
Fixed Assets			
Fixed Assets			
	1500	Community Center Land	700,000.00
	1510	Community Center Building	443,400.00
	1530	Community Center Bldg Related	47,411.62
	1540	Community Center Appliances	3,524.36
	1550	Community Center Furniture	13,873.16
	1570	Community Center Pavilion Bldg	112,210.36
	1580	Community Center Furn/Fixtures	9,333.35
	1610	Community Center Grounds F & F	19,746.87
	1700	So Entrance Irrig & Lndscaping	70,091.73
	1750	Accumulated Depreciation	(130,213.84)
		Total Fixed Assets	<u>\$1,289,377.61</u>
		Total Assets	<u>\$1,631,621.10</u>
Liabilities			
Current Liabilities			
Accounts Payable			
	2200	Accounts Payable- Trade	739.00
		Total Current Liabilities	<u>\$739.00</u>
		Total Liabilities	<u>\$739.00</u>
Fund Balance			
Capital			
Fund Balance			
	2770	Fund Bal: Designated Reserves	233,638.50
	2780	Undesignated Fund Balance	2,066.95
	2790	FB invested in Captial Assets	1,289,377.61
Current Yr Excess(deficiency)			
	2870	Current Yr Excess(deficiency)	105,799.04
		Total Fund Balance	<u>\$1,630,882.10</u>
		Total Liabilities and Equity	<u>\$1,631,621.10</u>

Income Statement
Current vs Year-to-date
6/1/2019 to 6/30/2019

Account Number		Jun 2019 Jun 2019 Actual	Jan 2019 Jun 2019 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	0.00	133,620.00	133,450.00
3020	Income from Dues-Capital	0.00	23,580.00	23,550.00
3040	Community Center Rentals	0.00	600.00	2,600.00
3110	Noxious Weed Spraying Fees	210.00	12,010.01	12,885.00
3111	Noxious Weed Spraying-discount	(25.00)	(1,675.00)	0.00
3130	Rental Income-Cell Tower	1,432.22	8,468.16	17,306.00
3301	Special Assessment & fees	0.00	1,150.00	0.00
3310	Interest Income	629.74	1,544.96	1,494.00
	Total Revenue	<u>\$2,246.96</u>	<u>\$179,298.13</u>	<u>\$191,285.00</u>
Expenses				
South & Middle Entrances				
5150	Mowing & Maintenance	0.00	4,999.28	4,999.00
5151	General Maintenance	0.00	5,082.02	7,365.00
5152	Island Planting & Maintenance	0.00	4,140.00	5,140.00
5153	Custom Pots & Plants	0.00	1,266.84	5,067.00
5160	Irrigation & Maintenance	0.00	1,056.16	1,256.00
5170	Electricity	16.67	197.43	750.00
5182	Planting	0.00	368.00	0.00
5183	Holiday Decorations	0.00	0.00	7,000.00
5190	Water	0.00	48.60	5,600.00
5191	Miscellaneous Maintenance	0.00	1,687.00	6,025.00
5200	Middle Entrance	0.00	0.00	7,500.00
Open Space & Environmental				
5400	Tree Removal ENPHA Common	0.00	0.00	2,200.00
5430	ENPHA tree spraying/feeding	0.00	2,571.40	2,795.00
5450	Tree Replant	0.00	0.00	1,000.00
5480	Noxious SWeed Control ENPHA	0.00	0.00	2,320.00
5490	Noxious Weed Control Program	99.70	99.70	13,600.00
5510	Two Cabins Preservation	0.00	0.00	1,000.00
5600	Trail Maintenance	0.00	0.00	3,520.00
Community/Common				
5300	Porta John & Dumpster Rental	16.45	97.20	1,500.00
5310	Mowing & Grounds	0.00	5,178.68	5,979.00
5311	Irrigation repair/maintenance	0.00	789.36	1,789.00
5312	Custom Pots & Planters	172.41	5,284.85	5,992.00
5320	Water & Sewer	0.00	303.42	1,700.00
5330	Electricity & Gas	119.28	908.73	1,750.00
5340	Snow Removal	0.00	1,466.67	3,900.00
5350	Other Bldg/P'Lot Maintenance	1,104.30	1,564.14	6,900.00
5360	Exterior Building Improvements	0.00	0.00	1,000.00
5370	Pavilion Maintenance	0.00	0.00	2,150.00
	Total Expenses	<u>\$1,528.81</u>	<u>\$37,109.48</u>	<u>\$109,797.00</u>
	Total Gross Profit	<u>\$718.15</u>	<u>\$142,188.65</u>	<u>\$81,488.00</u>

Administrative

General & Administrative Expense

5710	Insurance	0.00	11,593.00	11,693.00
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Income Statement
Current vs Year-to-date
6/1/2019 to 6/30/2019

Account Number		Jun 2019 Jun 2019 Actual	Jan 2019 Jun 2019 Actual	Annual Budget
5720	Bookkeeping	800.00	4,800.00	9,600.00
5730	Legal	0.00	175.00	10,000.00
5750	Dues Collections Costs	0.00	4,694.40	4,200.00
5760	Data Base Management	100.00	600.00	1,725.00
5770	Transfer fees	120.00	0.00	210.00
5820	Annual Meeting	0.00	6,113.41	6,000.00
5830	Awards & Recognition	0.00	255.95	1,000.00
5840	Communications	0.00	75.00	3,000.00
5850	Sub Association Grants	0.00	0.00	8,000.00
5851	Other Events	0.00	0.00	3,400.00
5852	Community Center Reservations	305.00	380.00	2,000.00
5860	Office Supplies & Expenses	55.08	830.75	1,250.00
5861	New Development Review	0.00	0.00	1,000.00
5870	Computer & Web Expenses	106.00	872.10	2,300.00
5900	Independent Contractors	1,000.00	6,000.00	12,900.00
5910	Expenses shared w/ DRC	0.00	0.00	(1,500.00)
	Total Administrative	\$2,486.08	\$36,389.61	\$76,778.00
	Total Net Income (Loss) From Operations	(\$1,767.93)	\$105,799.04	\$4,710.00
	Total Net Income (Loss)	(\$1,767.93)	\$105,799.04	\$4,710.00